

NOTIFICATION

on

The Record Date for the 2021 Dividend Distribution of ACLEDA Bank Plc.

It is a great honor for ACLEDA Bank Plc. (“ACLEDA Bank”) to announce to the public that, in according to the resolution of the 22nd Annual General Meeting (“AGM”) on 02 May 2022, the Shareholders approved the distribution of cash dividend at 35% of the 2021 Profit for the Period Attributable to Owners of ACLEDA Bank of KHR679,002,240,000 equal to KHR237,650,775,325.67 at KHR548.6405 per share and transfer the remaining balance of the 2021 Profit for the Period Attributable to Owners of ACLEDA Bank to the Retained Earning with **subject to regulator’s approval**. The record date for the Shareholders entitled to get the dividend is **06 May 2022**.

Note:

1. Shareholders who **SELL** the share(s) on **05 May 2022** will **STILL** be entitled to get the dividend;
2. Shareholders who **BUY** the share(s) on **05 May 2022** will **NOT** be entitled to get the dividend; and
3. The dividend will be distributed after granting the approval from the regulator (the National Bank of Cambodia).

As mentioned above, please kindly be informed.

Phnom Penh, 04 May 2022

ACLEDA Bank Plc.

